

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Nexus Participation Vehicle III LLC

Name of Transferor

Name and address where notices and payments to transferee should be sent:

Nexus Participation Vehicle III LLC  
800 Miramonte Drive, Suite 380  
Santa Barbara, CA 93109  
Attn: Tim Babich  
Email: tim.babich@nexus-holdings.com

Name and Current Address of Transferor:



Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 221106806848992	Name [Redacted]	100%	FTX Trading Ltd.	22-11068
Confirmation ID 3265-70-YNPRN-004488671; 3265-70-QVZHF-230103821	Name [Redacted]	100%	FTX Trading Ltd.	22-11068
Unique Customer Code 00166053	Name [Redacted]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.



Transferee/Transferee's Agent

Date: March 1, 2024

**EVIDENCE OF TRANSFER OF CLAIM**

Annex B

TO: United States Bankruptcy Court for the District of Delaware ("Court")  
\_\_\_\_\_  
AND TO: FTX Trading LTD ("Debtor")  
Case No. 22-11068 ("Case")  
RE: Scheduled ID: 221106806848992  
Customer Claim Confirmation ID: 3265-70-YNPRN-004488671; 3265-70-QVZHF-230103821  
Unique Creditor ID: 00166053

██████████ ("Seller"), for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

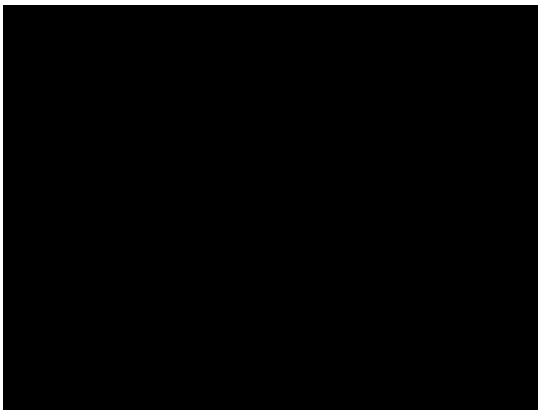
Nexus Participation Vehicle III LLC  
800 Miramonte Drive, Suite 380  
Santa Barbara, CA 93109  
Att: Tim Babich  
Tel#: +1 805-880-4105  
Email: tim.babich@nexus-holdings.com,

its successors and assigns ("Buyer"), all of Seller's rights, title and interest in and to the claim(s) against the Debtor in the Case and referenced by (a) Customer Claim Confirmation ID 3265-70-YNPRN-004488671; 3265-70-QVZHF-230103821, (b) the amounts listed on Debtor's Schedule of Liabilities, including those referenced by Scheduled ID 221106806848992, (c) and any and all claims related to Unique Creditor ID 00166053 (all of the foregoing being the ("Claim").


Seller hereby waives any objection to the transfer of the Claim to Buyer on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the United States Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands, agrees, and hereby stipulates that an order of the Court may be entered without further notice to Seller transferring the Claim to Buyer and recognizing the Buyer as the sole owner and holder of the Claim.

You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications, in respect of the Claim to Buyer.

IN WITNESS WHEREOF, each of the undersigned have duly executed this Evidence of Transfer of Claim by their duly authorized representative dated February 25, 2024.



**Nexus Participation Vehicle III LLC, as Buyer**

By:   
Tim Babich (Feb 26, 2024 08:56 GMT)  
Name: Tim Babich  
Title: Managing Member

## Customer Claim Form

## FTX Details

FTX Email

FTX AccountID

Scheduled ID

FTX Debtor

[REDACTED]

1629302

221106806848992

## Scheduled Claim Information

You have been redirected from FTX website. Please check your scheduled information below.

If you do NOT agree with any of 1) the amount or quantity of fiat, coins or NFT; 2) the FTX Exchange against whom the Customer Claim is asserted; or 3) the type or nature of the Customer Claim set forth below, assert the quantity of fiat or coins you held as of the date the case was filed in the rightmost column of the below charts.

You will also have an opportunity to add any NFTs not listed. Only complete this section where you DISAGREE with the component of your Scheduled Customer Claim. You will also have an opportunity to assert a Customer Claim arising out of or related to any other investment or trading activity.

## Schedule

F-1

## Contingent, Unliquidated or Disputed Status

Contingent

Debtor FTX Trading Ltd. has listed your claim on Schedule E/F, Part 2 as an Contingent General Unsecured claim in an Undetermined amount. You must timely file a proof of claim or be forever barred from recovery.

**Provide Information About the Customer Claim as of the Date the Case was Filed (as of November 11, 2022). Please identify the FTX Exchange with respect to where the below cryptocurrency and fiat in Question 7 is held. If you have accounts at more than one FTX Exchange, please file one proof of claim per FTX Exchange. Each such Customer Entitlement Claim pursuant to Question 7 below shall be deemed to have been filed as an identical Customer Entitlement Claim in the same amount against all other Debtors. Accordingly, you do not need to file separate proofs of claim against each Debtor for your Customer Entitlement Claim (Question 7). Please see Question 8 for additional instructions for asserting claims related to Other Activity.**

- ☒ FTX Trading Ltd. (d/b/a "FTX") (Case No. 22-11068)  
☐ FTX EU Ltd. (f/k/a K-DNA Financial Services Ltd. d/b/a "FTX EU") (Case No. 22-11166)  
☐ FTX Japan K.K. (aka "FTX Japan") (Case No. 22-11102)  
☐ Quoine Pte Ltd (d/b/a Liquid Global) (Case No. 22-11161)  
☐ West Realm Shires Services Inc. (d/b/a "FTX US") (Case No. 22-11071)

List the quantity of each type of cryptocurrency ("Crypto") or fiat currency ("Fiat") held in your account(s) as of November 11, 2022. List any Non-Fungible Tokens ("NFTs") held in your account (s) along with the unique identification code.

- Note that the "USD Rate" is the ratio of the Local Currency to U.S. Dollars.
- If your Crypto or Fiat were part of the peer-to-peer ("P2P") margin lending program, please populate the Loaned Quantity column.

## Fiat

### ASSERTED QUANTITY FIAT

Fiat (Ticker / Abbreviation)		Total Scheduled Quantity of Fiat (Local Currency)	Total Scheduled Quantity of Fiat (Converted to USD)	Do you agree with the Scheduled Quantity?	If you do not agree, Please provide the Asserted Quantity of Fiat here
EUR		99.32512081704886	101.41	<input type="radio"/> No <input checked="" type="radio"/> Yes	
USD		-1.3131372983108276	-1.31	<input type="radio"/> No <input checked="" type="radio"/> Yes	

Do you want to add any other fiat not previously listed?

- ☒ No  
☐ Yes

## Loaned Fiat

### LOANED QUANTITY FIAT

Do you want to add any other fiat not previously listed?

- ☒ No  
☐ Yes

## Asserted Crypto

### Asserted Quantity of Crypto Tokens

Crypto (Ticker / Abbreviation)	Scheduled Quantity of Crypto	Do you agree with the Scheduled Quantity?	If you do not agree, Please provide the Asserted Quantity of Crypto here.
LUNA2_LOCKED	1.418632393	<input type="radio"/> No <input checked="" type="radio"/> Yes	

BRZ-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
BTC-PERP	0.000000000000000002	<input type="radio"/> No <input checked="" type="radio"/> Yes	
CEL-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
DOGE	10.000000005808946	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ETH	6.200000005750996	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ETH-PERP	0.000000000000000002	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ETHW	0.9101741339796888	<input type="radio"/> No <input checked="" type="radio"/> Yes	
FTT	45.02894584355963	<input type="radio"/> No <input checked="" type="radio"/> Yes	
FTT-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
HNT-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
LTC	0.010000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
LUNA2	0.6079853111	<input type="radio"/> No <input checked="" type="radio"/> Yes	
LUNC-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
SHIB-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
SOL-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
TRX-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
USDT	3.901436635901422	<input type="radio"/> No <input checked="" type="radio"/> Yes	
USTC	0.0000000025	<input type="radio"/> No <input checked="" type="radio"/> Yes	
USTC-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	

WAVES	0.990000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ZEC-PERP	-0.00000000000000044	<input type="radio"/> No <input checked="" type="radio"/> Yes	

Do you want to add any coin not previously listed?

- ☐ No  
☒ Yes

Other Crypto not previously listed (please specify)	Please provide the Asserted Quantity of Crypto here.
BTC	1.976736840

## Loaned Crypto

### Loaned Quantity of Crypto

Crypto (Ticker / Abbreviation)	Loaned Quantity of Crypto	Do you agree with the Loaned Quantity?	If you do not agree, Please provide the Loaned Quantity of Crypto here.
BTC	0.000000100	<input type="radio"/> No <input checked="" type="radio"/> Yes	
SOL	0.000001000	<input type="radio"/> No <input checked="" type="radio"/> Yes	

Do you want to add any coin not previously listed?

- ☒ No  
☐ Yes

## NFTs

### NFTs (non-fungible tokens)

Zip Code | Postal Code:

[REDACTED]

Is this address outside of the US?

- ☐ No  
☒ Yes

Country (if outside of the US):

[REDACTED]

Contact phone:

[REDACTED]

Contact email:

[REDACTED]

## Attachments

**Attach Support Documentation (limited to a single PDF attachment that is less than 5 megabytes in size):**

- ☐ I have supporting documentation  
☒ I do not have supporting documentation

## Submission Information

When you press "Submit" you will receive an email from "noreply.efiling@ra.kroll.com." Please add this email to your allowed senders list. This email will have a PDF copy of your claim filing (with your supporting documents as a separate attachment), as well as an identification number confirming receipt of your claim ("Confirmation ID").

## Confirmation of Submission

**Your Form has been successfully submitted...**

DOCUMENT ID

898837ad87a38a1edef0495296cd2f76f4e4bd01

Submitted Date Time

2023-09-18T08:45:55.272Z

Status

Submitted

CONFIRMATION ID

3265-70-YNPRN-004488671

**Identity of Transferor**

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.